



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/10/20**

CONTRACT ID: **030507062**
 PROJECT: **C 305-7-62**
 CONTRACT: **04183225**
 AWARD AMOUNT: **\$3,213,535.64**
 PROJECTED AMOUNT: **\$3,213,535.64**
 ADJ. PROJECTED AMOUNT: **\$3,320,065.65**
 CONTRACTOR: **PTSS INVESTMENTS, LLC**

HIGHWAY: **SH 87**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **ORANGE**
 AREA ENGINEER: **Kenneth Wiemers, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2019** to **10/08/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.56**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **06/01/2018**
 WORK BEGIN DATE: **07/09/2018**
 ACCEPTED DATE: **10/08/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,436,774.16	\$3,433,694.96	\$3,079.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,436,774.16	\$3,433,694.96	\$3,079.20
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$3,436,774.16	\$3,433,694.96	\$3,079.20

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	07/09/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	90		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	86	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
08/01/2019		1	AWAITING FINAL DOCUMENTATION	69	0	69
08/02/2019		1	AWAITING FINAL DOCUMENTATION			
08/03/2019		1	AWAITING FINAL DOCUMENTATION			
08/04/2019		1	AWAITING FINAL DOCUMENTATION			
08/05/2019		1	AWAITING FINAL DOCUMENTATION			
08/06/2019		1	AWAITING FINAL DOCUMENTATION			
08/07/2019		1	AWAITING FINAL DOCUMENTATION			
08/08/2019		1	AWAITING FINAL DOCUMENTATION			
08/09/2019		1	AWAITING FINAL DOCUMENTATION			
08/10/2019		1	AWAITING FINAL DOCUMENTATION			
08/11/2019		1	AWAITING FINAL DOCUMENTATION			
08/12/2019		1	AWAITING FINAL DOCUMENTATION			
08/13/2019		1	AWAITING FINAL DOCUMENTATION			
08/14/2019		1	AWAITING FINAL DOCUMENTATION			
08/15/2019		1	AWAITING FINAL DOCUMENTATION			
08/16/2019		1	AWAITING FINAL DOCUMENTATION			
08/17/2019		1	AWAITING FINAL DOCUMENTATION			
08/18/2019		1	AWAITING FINAL DOCUMENTATION			
08/19/2019		1	AWAITING FINAL DOCUMENTATION			
08/20/2019		1	AWAITING FINAL DOCUMENTATION			
08/21/2019		1	AWAITING FINAL DOCUMENTATION			
08/22/2019		1	AWAITING FINAL DOCUMENTATION			
08/23/2019		1	AWAITING FINAL DOCUMENTATION			
08/24/2019		1	AWAITING FINAL DOCUMENTATION			
08/25/2019		1	AWAITING FINAL DOCUMENTATION			
08/26/2019		1	AWAITING FINAL DOCUMENTATION			
08/27/2019		1	AWAITING FINAL DOCUMENTATION			
08/28/2019		1	AWAITING FINAL DOCUMENTATION			
08/29/2019		1	AWAITING FINAL DOCUMENTATION			
08/30/2019		1	AWAITING FINAL DOCUMENTATION			
08/31/2019		1	AWAITING FINAL DOCUMENTATION			
09/01/2019		1	AWAITING FINAL DOCUMENTATION			
09/02/2019		1	AWAITING FINAL DOCUMENTATION			
09/03/2019		1	AWAITING FINAL DOCUMENTATION			
09/04/2019		1	AWAITING FINAL DOCUMENTATION			
09/05/2019		1	AWAITING FINAL DOCUMENTATION			
09/06/2019		1	AWAITING FINAL DOCUMENTATION			
09/07/2019		1	AWAITING FINAL DOCUMENTATION			
09/08/2019		1	AWAITING FINAL DOCUMENTATION			
09/09/2019		1	AWAITING FINAL DOCUMENTATION			
09/10/2019		1	AWAITING FINAL DOCUMENTATION			
09/11/2019		1	AWAITING FINAL DOCUMENTATION			
09/12/2019		1	AWAITING FINAL DOCUMENTATION			
09/13/2019		1	AWAITING FINAL DOCUMENTATION			
						68
				AWAITING FINAL DOC WORK COMPL & ACC		1

09/14/2019	1	AWAITING FINAL DOCUMENTATION
09/15/2019	1	AWAITING FINAL DOCUMENTATION
09/16/2019	1	AWAITING FINAL DOCUMENTATION
09/17/2019	1	AWAITING FINAL DOCUMENTATION
09/18/2019	1	AWAITING FINAL DOCUMENTATION
09/19/2019	1	AWAITING FINAL DOCUMENTATION
09/20/2019	1	AWAITING FINAL DOCUMENTATION
09/21/2019	1	AWAITING FINAL DOCUMENTATION
09/22/2019	1	AWAITING FINAL DOCUMENTATION
09/23/2019	1	AWAITING FINAL DOCUMENTATION
09/24/2019	1	AWAITING FINAL DOCUMENTATION
09/25/2019	1	AWAITING FINAL DOCUMENTATION
09/26/2019	1	AWAITING FINAL DOCUMENTATION
09/27/2019	1	AWAITING FINAL DOCUMENTATION
09/28/2019	1	AWAITING FINAL DOCUMENTATION
09/29/2019	1	AWAITING FINAL DOCUMENTATION
09/30/2019	1	AWAITING FINAL DOCUMENTATION
10/01/2019	1	AWAITING FINAL DOCUMENTATION
10/02/2019	1	AWAITING FINAL DOCUMENTATION
10/03/2019	1	AWAITING FINAL DOCUMENTATION
10/04/2019	1	AWAITING FINAL DOCUMENTATION
10/05/2019	1	AWAITING FINAL DOCUMENTATION
10/06/2019	1	AWAITING FINAL DOCUMENTATION
10/07/2019	1	AWAITING FINAL DOCUMENTATION
10/08/2019	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT C 305-7-62 CONTROL 030507062

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	03446135	000	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	80.000	-17.760	-\$1,420.80	22,740.00	23,680.27

PROJECT STP 2018(752)HES CONTROL 030507064

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0590	05006001	000	MOBILIZATION	LS	150,000.000	0.030	\$4,500.00	0.10	0.10

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,079.20

CONTRACT LINE ITEMS

PROJECT C 305-7-62 CONTROL 030507062
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03446135	000	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	80.000	23,748.000	-1,008.000	23,680.27	1,894,421.60
0065	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	125.000	500.000	0.000	608.58	76,072.50
0070	03546197	003	PLANE ASPH CONC PAV(1.5" MICRO-MILLING)	SY	1.750	287,858.000	-12,222.000	268,295.95	469,517.93
0075	05006001	000	MOBILIZATION	LS	150,000.000	0.900	0.000	0.90	135,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	3.000	-1.000	2.00	4,200.00
0086	05306005		DRIVEWAYS (ACP)	SY	9.590	0.000	10,645.000	10,645.00	102,085.55
			CO#8						
0090	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.400	85,113.000	-5,000.000	79,579.00	31,831.60
0095	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.400	29,735.000	-2,500.000	23,380.00	9,352.00
0100	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.180	8,206.000	0.000	8,206.00	1,477.08
0105	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	91,120.000	-5,000.000	80,281.00	14,450.58
0110	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.420	923.000	0.000	1,028.00	431.76
0135	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.180	15,510.000	-625.000	11,557.00	2,080.26
0140	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	38,792.000	0.000	38,792.00	6,982.56
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	7,112.000	0.000	4,796.00	4,796.00
0150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	6,593.000	-187.000	841.00	841.00
0155	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	923.000	0.000	1,190.00	773.50
0160	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.310	8,206.000	0.000	8,206.00	2,543.86
0165	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.310	91,120.000	-5,000.000	86,120.00	26,697.20
0170	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.310	15,510.000	-625.000	12,596.00	3,904.76
0175	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.310	38,792.000	-110.000	38,682.00	11,991.42
0180	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.770	359.000	0.000	435.00	2,509.95
0185	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.550	742.000	0.000	882.00	10,187.10
0190	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	189.000	34.000	0.000	30.00	5,670.00
0195	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	246.750	6.000	0.000	6.00	1,480.50
0200	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	472.500	2.000	0.000	2.00	945.00
0205	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	499.000	20.000	-2.000	18.00	8,982.00
0210	06726007	000	REFL PAV MRKR TY I-C	EA	2.780	1,706.000	0.000	518.00	1,440.04
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.780	1,278.000	-31.000	1,247.00	3,466.66
0250	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	41,000.000	0.000	44,672.76	44,672.76
0255	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	29,000.000	0.000	35,697.00	35,697.00
0260	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	41,000.000	0.000	3,580.00	3,580.00
0660	05006033		MOBILIZATION (CALLOUT)	EA	1,942.500	0.000	35.000	27.00	52,447.50
			CO#2						
0665	61856005		TMA (MOBILE OPERATION)	DAY	525.000	0.000	45.000	42.00	22,050.00
			CO#3						
0680	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,347.760	0.000	1.000	1.00	5,347.76
			CO#9 (Inlet Modification)						

Category Subtotal \$2,997,927.43

PROJECT STP 2018(752)HES CONTROL 030507064
 CATEGORY 001 DESCRIPTION ROADWAY

CATEGORY 001			DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0485	01046010	000	REMOVING CONC (RIPRAP)	CY	44.000	6.000	0.000	6.00	264.00
0490	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	160.000	0.000	96.00	2,880.00
0495	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	618.000	37.000	0.000	46.25	28,582.50
0500	01626002	000	BLOCK SODDING	SY	5.500	700.000	0.000	700.00	3,850.00
0505	01686001	000	VEGETATIVE WATERING	MG	25.000	6.000	0.000	6.00	150.00
0510	04626059	000	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	969.000	44.000	0.000	44.00	42,636.00
0515	04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	32.000	0.000	32.00	2,080.00
0520	04646005	000	RC PIPE (CL III)(24 IN)	LF	113.000	42.000	0.000	42.00	4,746.00
0525	04646007	000	RC PIPE (CL III)(30 IN)	LF	148.000	8.000	0.000	8.00	1,184.00
0530	04646008	000	RC PIPE (CL III)(36 IN)	LF	151.000	36.000	0.000	36.00	5,436.00
0535	04656130	000	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	6,592.000	1.000	0.000	1.00	6,592.00
0540	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	9,218.000	2.000	0.000	2.00	18,436.00
0545	04676101	000	SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C)	EA	7,509.000	1.000	0.000	1.00	7,509.00
0550	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,509.000	2.000	0.000	2.00	15,018.00
0555	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	7,931.000	8.000	0.000	8.00	63,448.00
0560	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	11,227.000	4.000	0.000	4.00	44,908.00
0565	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	927.000	1.000	0.000	1.00	927.00
0570	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,648.000	1.000	0.000	1.00	1,648.00
0575	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,957.000	2.000	0.000	2.00	3,914.00
0580	04966006	000	REMOV STR (HEADWALL)	EA	1,051.000	14.000	0.000	14.00	14,714.00
0585	04966007	000	REMOV STR (PIPE)	LF	22.000	8.000	0.000	8.00	176.00
0590	05006001	000	MOBILIZATION	LS	150,000.000	0.100	0.000	0.10	15,000.00
0595	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	3.000	0.000	3.00	6,300.00
0600	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.500	140.000	0.000	100.00	3,250.00
0605	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.800	140.000	0.000	100.00	880.00
0620	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.300	400.000	0.000	400.00	8,520.00
0625	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,812.000	4.000	0.000	4.00	7,248.00
0630	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	600.000	0.000	600.00	1,650.00
0635	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	2.750	4.000	0.000	4.00	11.00
0640	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	24.000	4.000	0.000	4.00	96.00
0645	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.750	10.000	0.000	10.00	157.50
0650	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	47.250	14.000	0.000	14.00	661.50
0670	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#7 36 LF of 48" RCP w/ Tee	DOL	12,954.200	0.000	1.000	1.00	12,954.20
0675	01106002		EXCAVATION (CHANNEL) CO#7	CY	28.000	0.000	35.000	35.00	980.00
								Category Subtotal	\$326,806.70

PROJECT C 305-7-62 CONTROL 030507062

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05306005	000	DRIVEWAYS (ACP)	SY	10.000	10,645.000	-10,645.000	0.000	0.00
0115	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.360	246.000	0.000	0.000	0.00
0120	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	42.000	34.000	0.000	0.000	0.00
0125	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	158.000	2.000	0.000	0.000	0.00

0130	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	47.250	6.000	0.000	0.000	0.00
0225	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	115,000.000	0.000	0.000	0.00
0240	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2018(752)HES **CONTROL** 030507064
CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0610	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.050	200.000	0.000	0.000	0.00
0615	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	200.000	0.000	0.000	0.00
0655	61856002	000	TMA (STATIONARY)	DAY	125.000	90.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C030506028 CONTROL 030506028

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0062	03446135		SUPERPAVE MIXTURES SP-D SAC-A PG76-22 CO#5	TON	80.000	0.000	1,008.000	1,008.00	80,640.00
0072	03546197		PLANE ASPH CONC PAV(1.5" MICRO-MILLING) CO#5	SY	1.750	0.000	12,222.000	12,222.00	21,388.50
0082	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO#5	MO	2,100.000	0.000	1.000	1.00	2,100.00
0092	05336003		RUMBLE STRIPS (SHOULDER) ASPHALT CO#5	LF	0.400	0.000	5,000.000	5,000.00	2,000.00
0097	05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT CO#5	LF	0.400	0.000	2,500.000	2,500.00	1,000.00
0107	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO#5	LF	0.180	0.000	5,000.000	5,000.00	900.00
0137	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO#5	LF	0.180	0.000	625.000	625.00	112.50
0152	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO#5	EA	1.000	0.000	187.000	1,037.00	1,037.00
0167	06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) CO#5	LF	0.310	0.000	5,000.000	5,000.00	1,550.00
0172	06666311		RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) CO#5	LF	0.310	0.000	625.000	625.00	193.75
0176	06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) CO#5	LF	0.310	0.000	110.000	110.00	34.10
0207	06686116		PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT) CO#5	EA	499.000	0.000	2.000	2.00	998.00
0217	06726009		REFL PAV MRKR TY II-A-A CO#5	EA	2.780	0.000	31.000	31.00	86.18

Category Subtotal 112,040.03

TOTAL ITEM EARNINGS THIS CONTRACT \$3,436,774.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	44.000	6.00	6.000	264.00
01106002		EXCAVATION (CHANNEL)	CY	28.000	0.00	35.000	980.00
		CO#7					
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	160.00	96.000	2,880.00
01626002	000	BLOCK SODDING	SY	5.500	700.00	700.000	3,850.00
01686001	000	VEGETATIVE WATERING	MG	25.000	6.00	6.000	150.00
03446135	000	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	80.000	23,748.00	24,688.270	1,975,061.60
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	41,000.00	44,672.760	44,672.76
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	29,000.00	35,697.000	35,697.00
03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	125.000	500.00	608.580	76,072.50
03546197	003	PLANE ASPH CONC PAV(1.5" MICRO-MILLING)	SY	1.750	287,858.00	280,517.950	490,906.43
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	618.000	37.00	46.250	28,582.50
04626059	000	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	969.000	44.00	44.000	42,636.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	32.00	32.000	2,080.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	113.000	42.00	42.000	4,746.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	148.000	8.00	8.000	1,184.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	151.000	36.00	36.000	5,436.00
04656130	000	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	6,592.000	1.00	1.000	6,592.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	9,218.000	2.00	2.000	18,436.00
04676101	000	SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C)	EA	7,509.000	1.00	1.000	7,509.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,509.000	2.00	2.000	15,018.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	7,931.000	8.00	8.000	63,448.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	11,227.000	4.00	4.000	44,908.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	927.000	1.00	1.000	927.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,648.000	1.00	1.000	1,648.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,957.000	2.00	2.000	3,914.00
04966006	000	REMOV STR (HEADWALL)	EA	1,051.000	14.00	14.000	14,714.00
04966007	000	REMOV STR (PIPE)	LF	22.000	8.00	8.000	176.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05006033		MOBILIZATION (CALLOUT)	EA	1,942.500	0.00	27.000	52,447.50
		CO#2					
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	6.00	6.000	12,600.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.500	140.00	100.000	3,250.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.800	140.00	100.000	880.00
05306005		DRIVEWAYS (ACP)	SY	9.590	0.00	10,645.000	102,085.55
		CO#8					
05306005	000	DRIVEWAYS (ACP)	SY	10.000	0.00	0.000	0.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.400	85,113.00	84,579.000	33,831.60
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.400	29,735.00	25,880.000	10,352.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.300	400.00	400.000	8,520.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,812.000	4.00	4.000	7,248.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	600.00	600.000	1,650.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	2.750	4.00	4.000	11.00

05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	24.000	4.00	4.000	96.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	41,000.00	3,580.000	3,580.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.750	10.00	10.000	157.50
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	47.250	14.00	14.000	661.50
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.180	8,206.00	8,206.000	1,477.08
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	91,120.00	85,281.000	15,350.58
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.420	923.00	1,028.000	431.76
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.180	15,510.00	12,182.000	2,192.76
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	38,792.00	38,792.000	6,982.56
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	7,112.00	4,796.000	4,796.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	6,593.00	1,878.000	1,878.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	923.00	1,190.000	773.50
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.310	8,206.00	8,206.000	2,543.86
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.310	91,120.00	91,120.000	28,247.20
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.310	15,510.00	13,221.000	4,098.51
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.310	38,792.00	38,792.000	12,025.52
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.770	359.00	435.000	2,509.95
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.550	742.00	882.000	10,187.10
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	189.000	34.00	30.000	5,670.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	246.750	6.00	6.000	1,480.50
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	472.500	2.00	2.000	945.00
06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	499.000	20.00	20.000	9,980.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.780	1,706.00	518.000	1,440.04
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.780	1,278.00	1,278.000	3,552.84
61856005		TMA (MOBILE OPERATION)	DAY	525.000	0.00	42.000	22,050.00
		CO#3					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,954.200	0.00	1.000	12,954.20
		CO#7 36 LF of 48" RCP w/ Tee					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,347.760	0.00	1.000	5,347.76
		CO#9 (Inlet Modification)					

TOTAL ITEM EARNINGS TO DATE

\$3,436,774.16